

# Miscellaneous Accounts Receivable Customers with City Attorney

Prepared by Finance

October 16, 2012

<u>Customer Name</u>			<u>Description</u>	<u>Amount Unpaid</u>	<u>Billed Date</u>	<u>Date of Last Pymt</u>
ACCOUNTS CURRENTLY WITHOUT RESOLUTION						
RECOMMENDATIONS:			ATTORNEYS NOTES			
001 FUND						
Lake Marine Service	attorney for collection		Marina Rent	\$ 2,939.97	2/1/2010	9/3/2010
Harrison, Michael	attorney for collection		Airport Hanger Rent	\$ 2,520.75	5/1/2011	4/7/2011
FTB Sports/Bert Holloway	attorney for collection	Civil Suit Filed 10/11/11	Sleepy Hollow Field Rental	\$ 6,313.00	10/14/2011	-
Frantz, Timothy	attorney for collection	Civil Suit Filed 5/11/11	Incubator rent/Taxes/Penalties	\$ 2,942.50	4/1/2010	12/8/2010
Int'l Asset Mgmt Spec	attorney for collection	Customer has moved out	May-July Airport Hanger Rent,Sales Tax	\$ 1,337.50	5/2/2011	3/9/2011
Brown, Kenny	attorney for collection		Computer Repay/Education Reimburse	\$ 2,129.09	4/2/2010	4/25/2010
All Terrain Lawn & Tractor	attorney for collection		AD Valorem Taxes/City Property Rent	\$ 10,199.54	11/1/2010	6/6/2011
Subtotal 001 Fund				\$ 28,382.35		
041 FUND						
Tree Service Landscaping	\$150 per month agreement with City Attorney	Write-off	Damage to City Property	\$ 98.89	1/3/2008	5/19/2011
Moshier, William	attorney for collection		Damage to City Property	\$ 2,551.87	5/27/2009	-
Miller, Ellissa	attorney for collection		Damage to City Property	\$ 2,945.70	9/16/2011	-
Rigsby, Sean	attorney for collection		Damage to City Property	\$ 1,510.61	10/1/2009	-
St Charles, William	Insurance paid \$24750.00 12/6/11	Balance Due \$31,230.90	Damage to City Property	\$ 31,230.90	3/1/2010	12/6/2011
Subtotal 041 Fund				\$ 38,337.97		
043 Fund						
Legacy Comm Dev	attorney for collection		Impact Fees + Interest	\$ 15,486.91 *	10/22/2008	-
				\$ 15,486.91		
044 FUND						
Legacy Comm Dev	attorney for collection		Impact Fees + Interest	\$ 36,136.13 *	10/22/2008	-
				\$ 36,136.13		

\* Total for Legacy Water Impact Fees plus interest is \$15,486.91

\* Total for Legacy Wastewater Impact Fees plus interest is \$36,136.13

\* Total for Legacy \$51,623.04

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CURRENTLY MAKING PAYMENTS					
ATTORNEYS NOTES					
001 FUND					
Linkous, Ronald	\$75 per month agreement with City Attorney	Educational Funding Reimb	\$ 415.56	11/14/2007	10/10/2012
Barker, Jennifer	\$50 per month per email from Jay	Educational Funding Reimb	\$ 3,476.08	10/1/2007	9/28/2012
Singh, Malina	\$50 per month agreement with Finance	Educational Funding Reimb	\$ 623.20	2/2/2010	10/10/2012
Graham, Bart	\$50 per month agreement with City Attorney	Computer Purch/Finance	\$ 2,327.89	12/1/2005	10/5/2012
Subtotal 001 Fund			\$ 6,842.73		
CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE					
001 FUND					
Ted Stockham	Letter sent 9/24/12/Working with Stephen L	Sanitation/Bulk Pick Up	\$ 275.00		
			\$ 275.00		
001 FUND TOTAL	\$ 35,500.08				
041 FUND TOTAL	\$ 38,337.97				
43 FUND TOTAL	\$ 15,486.91				
044 FUND TOTAL	\$ 36,136.13				
	\$ 125,461.09				
				Total	\$ 125,461.09